

FOND DU LAC COUNTY, WISCONSIN

BUDGET CATEGORY SUMMARY

PUBLIC WORKS

SECTION D

For the Eight Months Ending August 31, 2011

Sect D				Current Year	Current Year	Current Year	2012	2011 Co Exec
Page Ref	Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
Public Works								
1	HIGHWAY DEPT-SPECIAL REV F	6,274,060	6,011,387	10,214,359	4,328,182	10,213,090	10,637,060	9,277,590
6	HIGHWAY DEPT-ENTERPRISE FU	10,680,532	10,044,045	14,991,102	8,165,222	15,180,710	15,430,725	14,009,735
37	AIRPORT	700,642	695,354	129,195	68,372	117,424	122,245	122,245
42	LANDFILL OPERATIONS	64,270	84,511	93,960	78,117	93,960	76,980	76,980
	Public Works	17,719,504	16,835,297	25,428,616	12,639,893	25,605,184	26,267,010	23,486,550

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012**

DEPARTMENT:	HIGHWAY COMMISSION
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PURPOSE:

Fond du Lac County Highway Commission's purpose is to provide a safe, convenient transportation system within the county, as well as to promote economic viability and protect the public investment of our existing and future highway system. We do this by constructing and maintaining over 382 miles of county highways, which include 58 bridges that link our communities together. These interconnecting highways provide an efficient platform for movement of vehicles to transport people, products and services throughout the county.

Secondly, under the direction of the Wisconsin Department of Transportation, we provide cost-effective, high quality professional maintenance and construction services for 209 miles of state highways within Fond du Lac County. These services are essential to continue the operations of the State Highway System for commerce and travel throughout the state.

Furthermore, the Department plans, programs and implements necessary improvements to safely and efficiently accommodate present and future traffic demands, enhancing economic development and new job growth within the County. The department is directed by the Highway Commissioner and consists of 65 employees, including highway operations, fleet and equipment maintenance, engineering and surveying, as well accounting services and administrative staff.

GOALS:

To maintain and manage the county trunk highway system as efficiently as possible, while keeping within budget parameters and controls. To formulate a more cohesive working relationship with management and staff. Implement new cost effective technologies to better serve the public and become more efficient in delivering value-added services.

To continue to provide construction services, resources and expertise to support all transportation throughout Fond du Lac County in order to promote economic viability and a safe and efficient transportation system.

To continue to research funding opportunities, grants, and programs to help fund improvements and construction needs for our highway system.

ACCOMPLISHMENTS:

Finalized the design of the CTH VV Underpass, highway and bridge reconstruction in conjunction with the Wisconsin DOT and started construction of the east portion of the project, including replacing the existing river crossing bridge. Continued design of CTH V Reconstruction project in the Town of Eden which includes reconstruction of the CTH V and CTH F intersection along with the river crossing bridge south of CTH F and roadway for approximately $\frac{1}{4}$ mile.

Continued to implement new technologies that will help make the department more efficient with installation of AVL GPS equipment in all patrol trucks.

Performed numerous construction, survey and engineering services for outside departments and municipalities, which help offset internal costs and utilized county forces and equipment. Internally did the design and engineering including field inspection, staking and construction services for a $\frac{1}{2}$ mile segment of CTH Q which included rock basting and lowering a hill and road profile by 12 feet which was performed by an outside contractor to enhance the safety of the corridor. Internally did the design and engineering including field inspection, staking and construction services for 1 mile segment of CTH G which included a full reconstruction with curb and gutter within Marytown.

Some of the more notable construction projects performed by County forces are listed below:

- Performed embankment stabilization under the USH 151 railroad grade separation bridge for the Wisconsin Department of Transportation.
- Performed culvert replacement, poured new concrete box culvert extensions and new wing wall on an existing structure. Did ditch widening and re-grading, guardrail updates, asphalt pavement, pulverizing and resurfacing, signing and pavement markings for CTH G from CTH HH north to CTH HHH in Marytown, including a full reconstruction portion with curb and gutter within Marytown.
- Performed culvert replacement, ditching, grading, asphalt pavement pulverizing and resurfacing on CTH Q from USH 151 east to CTH W Johnsburg, including a full reconstruction of $\frac{1}{2}$ mile segment performed by outside contractor, which included lowering the road profile 12 feet by rock blasting and removing a hill.
- Performed culvert replacements, asphalt pavement resurfacing, pavement markings and shoulderering of CTH C from Eldorado north to CTH N.
- Performed culvert replacement, beam guard updates, pavement widening, asphalt pavement resurfacing, pavement markings and shoulderering on CTH M from STH 23 north to Olden Rd.
- Installed the surface course on the new roadways at the Airport Industrial Park.
- Performed asphalt paving of village streets for the Village of North Fond du Lac.
- Reconditioned 2 existing bridges on CTH D and 1 on CTH Y, including removal of delaminated concrete under the structure and installing new concrete.
- Performing a new concrete overlay on an existing City of Fond du Lac bridge on Division Street for the City.
- Pulverized, regraded and paved both Brown Road and Esterbrook Road for the Town of Fond du Lac including complete re-grading and widening the existing road bed and enhancing safety and sight distance by raising the road profile by 3 feet in a sag curve and lowering an existing hill by 2 feet. Project was designed and engineered by the county and fully constructed by the Highway Department.
- Performed routine maintenance on all county and state highways including: shoulderering, route and crack filling, pavement markings, asphalt patching, R.O.W. mowing, sign installation, debris pick up, snow and ice removal, vehicle and equipment maintenance, ditching, culvert installation, bridge maintenance, etc.

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
PWK Public Works							
00310 HWY CO ROAD & BRIDGE FUN							
3101 CO HWY GENERAL M							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<1,318,025>	<628,792>	<1,847,512>	<1,847,512>	<1,847,512>	<2,900,570>	<1,569,690>
41221 COUNTY SALES TAX		<2,000,000>	<2,200,000>		<2,200,000>	<2,500,000>	<2,500,000>
41000 TAXES	<1,318,025>	<2,628,792>	<4,047,512>	<1,847,512>	<4,047,512>	<5,400,570>	<4,069,690>
43000 INTERGOVERNMENTAL RE							
43570 STATE GRANTS-PUBLIC							
43572 CHIPS Funding	<298,237>	<155,213>	<130,560>		<130,560>	<125,000>	<125,000>
43574 Local Transp Aids	<1,709,428>	<1,739,689>	<1,890,000>	<1,417,160>	<1,889,548>	<1,713,280>	<1,700,590>
43570 STATE GRANTS-PUBLIC	<2,007,665>	<1,894,902>	<2,020,560>	<1,417,160>	<2,020,108>	<1,838,280>	<1,825,590>
43000 INTERGOVERNMENTAL RE	<2,007,665>	<1,894,902>	<2,020,560>	<1,417,160>	<2,020,108>	<1,838,280>	<1,825,590>
46000 PUBLIC CHRGS FOR SER							
46570 PUBLIC CHRGS-PUBLIC							
46572 Fees-Damage Reimb	<92,630>						
46570 PUBLIC CHRGS-PUBLIC	<92,630>						
46000 PUBLIC CHRGS FOR SER	<92,630>						
48800 OTHER REVENUE							
48830 INTEREST INCOME	<1,584>			<704>			
49910 PROCEEDS-LONG TERM	<1,285,000>						
48800 OTHER REVENUE	<1,286,584>			<704>			
49990 CARRYOVER REVENUE	<1,205,858>	<1,458,437>	<387,697>	<387,697>	<387,700>	<147,510>	<147,510>
40000 TOTAL REVENUES	<5,910,762>	<5,982,131>	<6,455,769>	<3,653,073>	<6,455,320>	<7,386,360>	<6,042,790>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
78500 INTERDEPT CHRG FOR							
78541 Highway-Other	4,443,592	4,930,281	6,455,769	2,841,849	6,306,990	7,386,360	6,042,790
78500 INTERDEPT CHRG FOR	4,443,592	4,930,281	6,455,769	2,841,849	6,306,990	7,386,360	6,042,790
70000 GENERAL EXPENSE/EXPE	4,443,592	4,930,281	6,455,769	2,841,849	6,306,990	7,386,360	6,042,790
79900 OTHER FINANCING USES							
79910 CONTRIBUTION-OTHER							
79910 .610 Contrib t	326,395	702,476			820		
79910 CONTRIBUTION-OTHER	326,395	702,476			820		
79900 OTHER FINANCING USES	326,395	702,476			820		
79990 CARRY-OVER EXPENSE					147,510		
50000 TOTAL EXPENSE/EXPEND	4,769,987	5,632,757	6,455,769	2,841,849	6,455,320	7,386,360	6,042,790
3101 CO HWY GENERAL M	<1,140,775>	<349,374>		<811,224>			

POND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year 12/31	Current Year Projected	2012 Requested Budget	2012 Co Exec Budget
3103 CO HWY WINTER MA								
40000 TOTAL REVENUES								
41000 TAXES								
41100 PROPERTY TAXES	<1,909,060>	<1,770,890>	<1,140,460>	<1,140,460>	<1,140,460>	<1,440,970>	<1,425,070>	
49920 .610 Contrib f								
41100 PROPERTY TAXES	<1,909,060>	<1,770,890>	<1,140,460>	<1,140,460>	<1,140,460>	<1,440,970>	<1,425,070>	
41000 TAXES	<1,909,060>	<1,770,890>	<1,140,460>	<1,140,460>	<1,140,460>	<1,440,970>	<1,425,070>	
49990 CARRYOVER REVENUE	343,180	<41,960>	<794,300>	<794,300>	<794,300>	<285,980>	<285,980>	
40000 TOTAL REVENUES	<1,565,880>	<1,812,850>	<1,934,760>	<1,934,760>	<1,934,760>	<1,726,950>	<1,711,050>	
50000 TOTAL EXPENSE/EXPEND								
70000 GENERAL EXPENSE/EXPE								
78500 INTERDEPT CHRG FOR								
78541 Highway-Other	1,137,812	1,024,312	1,934,760	1,035,073	1,648,780	1,726,950	1,711,050	
78500 INTERDEPT CHRG FOR	1,137,812	1,024,312	1,934,760	1,035,073	1,648,780	1,726,950	1,711,050	
70000 GENERAL EXPENSE/EXPE	1,137,812	1,024,312	1,934,760	1,035,073	1,648,780	1,726,950	1,711,050	
79990 CARRY-OVER EXPENSE					285,980			
50000 TOTAL EXPENSE/EXPEND	1,137,812	1,024,312	1,934,760	1,035,073	1,934,760	1,726,950	1,711,050	
3103 CO HWY WINTER MA	<428,068>	<788,538>		<899,687>				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Current	Current	Current	2012	Co Exec	2012
	Actuals	Last Year	Amended	Year 08/31	Projected	Requested	Proposed
3150 CONSTRUCTION/ROA							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	204,230	<547,840>					
48846 Gain on Unclassifi		<18,250>					
41100 PROPERTY TAXES	204,230	<566,090>					
41000 TAXES	204,230	<566,090>					
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM	<125,000>		<1,800,000>		<1,800,000>	<659,920>	<659,920>
49900 OTHER FINANCING SOUR	<125,000>		<1,800,000>		<1,800,000>	<659,920>	<659,920>
49990 CARRYOVER REVENUE	<262,060>	441,380	<23,830>	<23,830>	<23,830>	<863,830>	<863,830>
40000 TOTAL REVENUES	<182,830>	<124,710>	<1,823,830>	<23,830>	<1,823,830>	<1,523,750>	<1,523,750>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
78500 INTERDEPT CHRG FOR							
78541 Highway-Other	692,656	56,794	1,823,830	451,260	960,000	1,523,750	1,523,750
78500 INTERDEPT CHRG FOR	692,656	56,794	1,823,830	451,260	960,000	1,523,750	1,523,750
70000 GENERAL EXPENSE/EXPE	692,656	56,794	1,823,830	451,260	960,000	1,523,750	1,523,750
79990 CARRY-OVER EXPENSE					863,830		
50000 TOTAL EXPENSE/EXPEND	692,656	56,794	1,823,830	451,260	1,823,830	1,523,750	1,523,750
3150 CONSTRUCTION/ROA	509,826	<67,916>		427,430			
00310 HWY CO ROAD & BRIDGE FUN	<1,059,017>	<1,205,828>		<1,283,481>			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year Actuals	Current Year Projected	2012 Requested Budget	2012 Co Exec Proposed Budget
00610 HIGHWAY ENTERPRISE FUND							
6501 CTH GENERAL MAIN							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43550 STATE GRANTS-PUBLIC							
43555 Disaster Asst Gran	<40,590>						
43550 STATE GRANTS-PUBLIC	<40,590>						
43000 INTERGOVERNMENTAL RE	<40,590>						
44000 LICENSES/PERMITS							
44140 OTHER REGULATORY PE							
44142 Driveway Permits	<3,595>	<2,580>	<2,500>	<12,585>	<13,000>	<2,500>	<2,500>
44148 Wide Load Moving P	<495>	<440>	<500>	<605>	<550>	<500>	<500>
44140 OTHER REGULATORY PE	<4,090>	<3,020>	<3,000>	<13,190>	<13,550>	<3,000>	<3,000>
44000 LICENSES/PERMITS	<4,090>	<3,020>	<3,000>	<13,190>	<13,550>	<3,000>	<3,000>
46000 PUBLIC CHRGS FOR SER							
46570 PUBLIC CHRGS-PUBLIC							
46581 Fees-Plan Review		<25>					
46570 PUBLIC CHRGS-PUBLIC		<25>					
46000 PUBLIC CHRGS FOR SER		<25>					
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig	<5,895,536>	<5,596,434>	<7,345,160>	<3,572,128>	<7,493,000>	<8,619,540>	<7,291,100>
48510 INTERDEPT CHRG FOR	<5,895,536>	<5,596,434>	<7,345,160>	<3,572,128>	<7,493,000>	<8,619,540>	<7,291,100>
48500 INTERDEPT CHRG FOR S	<5,895,536>	<5,596,434>	<7,345,160>	<3,572,128>	<7,493,000>	<8,619,540>	<7,291,100>
48800 OTHER REVENUE							
48810 DONATIONS							
48820 INSURANCE RECOVERIE					<668>	<670>	
48840 MISCELLANEOUS REVEN							
48850 Miscellaneous Reve	<6,416>	<5,091>	<4,000>	<3,384>	<4,000>	<3,500>	<3,500>
48854 Sale of Scrap	<8,819>	<5,870>	<4,000>	<3,768>	<4,000>	<3,500>	<3,500>
48840 MISCELLANEOUS REVEN	<15,235>	<10,961>	<8,000>	<7,152>	<8,000>	<7,000>	<7,000>
48870 REFUNDS/REIMBURSEME							
48800 OTHER REVENUE	<15,235>	<10,961>	<8,000>	<7,820>	<8,670>	<7,000>	<7,000>
49990 CARRY-OVER REVENUE	<237,194>						
40000 TOTAL REVENUES	<6,192,645>	<5,610,440>	<7,356,160>	<3,593,138>	<7,515,220>	<8,629,540>	<7,301,100>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	11,069	15,571	17,000	26,726	39,000	32,390	32,390
52130 Other Salary-Mgmt		120					
52100 SALARY-MGMT/PROF	11,069	15,691	17,000	26,726	39,000	32,390	32,390
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	48,390	50,683	30,750	21,609	26,690	41,880	21,530
52230 Other Wage-Cler/Te	152	560	64	60	570	190	
52200 WAGE-CLER/TECHNICAL	48,542	50,683	31,310	21,673	26,750	42,450	21,720

POND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Current Year Amended	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	Co Exec Proposed Budget
	Actuals	Actuals	Budget				
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	869,987	850,677	1,108,760	577,358	917,790	1,163,070	1,042,820
56130 Other Wage-Highway	110,871	79,886	217,620	70,076	192,300	232,100	208,300
56100 WAGE-HIGHWAY UNION	980,858	930,563	1,326,380	647,434	1,110,090	1,395,170	1,251,120
51000 SALARIES/WAGES	1,040,469	996,937	1,374,690	695,833	1,175,840	1,470,010	1,305,230
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	873	154				1,000	890
71400 PURCHASED PROPERTY	873	154				1,000	890
72100 TRAVEL/TRAINING/EDU				297			
72115 Mileage, Meals, Co				297			
72100 TRAVEL/TRAINING/EDU				297			
73333 COST SHARE LOCAL PR							
73851 RAILROAD PROJ-WSOR	25,000	25,000	25,000	25,000	25,000	25,000	25,000
70000 GENERAL EXPENSE/EXPE	25,873	25,154	25,000	25,297	25,000	26,000	25,890
79990 CARRY-OVER EXPENSE							
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	639,213	673,881	1,017,290	575,930	964,180	1,117,220	991,970
86200 FRINGE BENEFIT ALLO	639,213	673,881	1,017,290	575,930	964,180	1,117,220	991,970
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	700,792	660,646	891,580	525,940	872,340	1,075,160	929,310
86320 Machinery Allocati	460,522	541,780	532,770	369,212	618,550	745,850	636,000
86330 Spreader Allocatio	19,242	14,887	27,000	19,454	28,050	28,800	28,800
86340 Plow Allocation	51,529	39,957	75,100	44,826	64,050	65,900	65,900
86350 Wing Allocation	36,893	27,152	53,100	34,895	49,900	51,300	51,300
86300 EQUIPMENT ALLOCATIO	1,268,978	1,284,422	1,579,550	994,327	1,632,890	1,967,010	1,711,310
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	88,817	122,015	123,470		146,650	159,470	159,470
86430 Field Tool Allocat	39,582	54,391	59,820	24,834	37,450	51,760	45,960
86440 Admin Overhead All	238,779	210,674	318,740	172,456	324,820	389,640	328,330
86400 OVERHEAD ALLOCATION	367,178	387,080	502,030	197,290	568,920	600,870	533,760
86600 PURCHASES							
86610 Materials	2,235,073	2,119,717	2,716,880	1,272,584	2,789,800	3,355,980	2,644,870
86620 Contract Services	373,568	118,152	135,620	161,459	413,490	87,350	82,970
86600 PURCHASES	2,608,641	2,237,869	2,852,500	1,434,043	3,203,290	3,443,330	2,727,840
86000 HWY SPECIFIC EXPENSE	4,884,010	4,583,252	5,951,370	3,201,590	6,309,280	7,128,430	5,964,880
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	5,100	5,100	5,100		5,100	5,100	5,100
93300 DEPRECIATION	5,100	5,100	5,100		5,100	5,100	5,100
90000 CAPITAL PURCHASES	5,100	5,100	5,100		5,100	5,100	5,100
98150 BUDGET-CASH VS ACCRL							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year Actuals	Current Year 08/31	Current Year Projected	2012 Requested 12/31	Co Exec Budget	2012 Proposed Budget
	6501 CTH GENERAL MAIN								
50000 TOTAL EXPENSE/EXPEND	5,955,452	5,610,443	7,356,160	3,922,720	7,515,220	8,629,540	7,301,100		
6501 CTH GENERAL MAIN	<237,193>		3		329,582				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	2012
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
40000 TOTAL REVENUES							
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47575 General Liability	<8,894>	<6,372>	<6,370>		<6,370>	<7,000>	<7,000>
47580 Radio Cost Reimbur	<2,664>	<3,645>	<3,650>	<2,866>	<3,650>	<3,000>	<3,000>
47588 Salt Storage Reven	<157>	<3,478>	<3,480>	<2,420>	<3,480>	<2,000>	<2,000>
47590 Snow Fence Rentals	<6,549>	<7,004>	<6,500>	<7,299>	<7,300>	<7,000>	<7,000>
47570 INTGOVT CHRG-PUBLIC	<18,264>	<20,499>	<20,000>	<12,585>	<20,800>	<19,000>	<19,000>
47000 INTERGOVT CHRG FOR S	<18,264>	<20,499>	<20,000>	<12,585>	<20,800>	<19,000>	<19,000>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig	<165,345>	<200,364>	<252,610>	<234,156>	<312,530>	<264,700>	<264,700>
48510 INTERDEPT CHRG FOR	<165,345>	<200,364>	<252,610>	<234,156>	<312,530>	<264,700>	<264,700>
48500 INTERDEPT CHRG FOR S	<165,345>	<200,364>	<252,610>	<234,156>	<312,530>	<264,700>	<264,700>
40000 TOTAL REVENUES	<183,609>	<220,863>	<272,610>	<246,741>	<333,330>	<283,700>	<283,700>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	101,256	88,379	101,750	59,996	85,980	99,350	99,350
52130 Other Salary-Mgmnt	10,432	10,468	9,780	9,158	11,200	8,520	8,520
52100 SALARY-MGMNT/PROF	111,688	98,847	111,530	69,154	97,180	107,870	107,870
51000 SALARIES/WAGES	111,688	98,847	111,530	69,154	97,180	107,870	107,870
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies							
71170 Misc Eqpt/Furnish	3,809	4,984	5,500	744	2,500	10,000	10,000
71000 GENERAL OPERATING E	3,809	4,984	5,500	744	2,500	10,000	10,000
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance	8,689	8,689	9,500	3,271	3,500		
71530 Insurance Costs	18,438	20,564	22,620	20,161	20,160	21,170	21,170
71590 Utilities	614	619	630	454	680	680	680
71400 PURCHASED PROPERTY	27,741	29,872	32,750	23,886	24,340	21,850	21,850
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training		35	100	1,015	1,020	1,100	1,100
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	464	560	700	974	1,200	1,300	1,300
72100 TRAVEL/TRAINING/EDU	464	595	800	1,989	2,220	2,400	2,400
70000 GENERAL EXPENSE/EXPE	32,014	35,451	39,050	26,619	29,060	34,250	34,250
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	68,970	67,211	82,530	57,626	79,690	81,980	81,980
86200 FRINGE BENEFIT ALLO	68,970	67,211	82,530	57,626	79,690	81,980	81,980
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	28,885	28,189	29,000	19,220	29,000	30,300	30,300
86300 EQUIPMENT ALLOCATIO	28,885	28,189	29,000	19,220	29,000	30,300	30,300

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Amended	Current	Current	Current	2012	Co Exec
	Actuals	Actuals	Budget	Year 08/31	Year 12/31	Projected	Requested	Proposed
86600 PURCHASES								
86610 Materials	809	1,577	1,200	866	1,200	1,300	1,300	
86620 Contract Services	1,125	645	2,200	1,731	2,200	2,000	2,000	
86600 PURCHASES	1,934	2,222	3,400	2,597	3,400	3,300	3,300	
86829 INVENTORY ADJUSTMEN	<63,356>	<13,134>	5,000	84,491	89,000	20,000	20,000	
86000 HWY SPECIFIC EXPENSE	36,433	84,488	119,930	163,934	201,090	135,580	135,580	
90000 CAPITAL PURCHASES								
93300 DEPRECIATION								
93330 Depreciation-Mach/	3,471	2,077	2,100		6,000	6,000	6,000	
93300 DEPRECIATION	3,471	2,077	2,100		6,000	6,000	6,000	
90000 CAPITAL PURCHASES	3,471	2,077	2,100		6,000	6,000	6,000	
50000 TOTAL EXPENSE/EXPEND	183,606	220,863	272,610	259,707	333,330	283,700	283,700	
6510 PATROL SUPERVISI		<3>		12,966				

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	2012
	Actuals	Last Year	Amended Budget	08/31 Actuals	Projected 12/31	Requested Budget	Proposed Budget
6520 ENGINEERING							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES			<8,000>	<8,000>	<8,000>		
41000 TAXES			<8,000>	<8,000>	<8,000>		
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig	<175,508>	<157,795>	<217,470>	<70,639>	<150,240>	<229,070>	<198,040>
48510 INTERDEPT CHRG FOR	<175,508>	<157,795>	<217,470>	<70,639>	<150,240>	<229,070>	<198,040>
48500 INTERDEPT CHRG FOR S	<175,508>	<157,795>	<217,470>	<70,639>	<150,240>	<229,070>	<198,040>
40000 TOTAL REVENUES	<175,508>	<157,795>	<225,470>	<78,639>	<158,240>	<229,070>	<198,040>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	80,090	74,512	84,010	42,017	61,690	75,910	75,910
52100 SALARY-MGMNT/PROF	80,090	74,512	84,010	42,017	61,690	75,910	75,910
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	10,653	7,403	22,080	3,694	3,990	31,190	13,560
52230 Other Wage-Cler/Te							
52200 WAGE-CLER/TECHNICAL	10,653	7,403	22,080	3,694	3,990	31,190	13,560
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	157	752					
56130 Other Wage-Highway							
56100 WAGE-HIGHWAY UNION	157	752					
51000 SALARIES/WAGES	90,900	82,667	106,090	45,711	65,680	107,100	89,470
70000 GENERAL EXPENSE/EXPE							
71170 Misc Eqmnt/Furnish	268	162	350			6,370	6,370
	268	162	350			6,370	6,370
71500 OTHER PURCHASED SER							
71510 Advertising/Promot							
71590 Utilities	941	902	930	598	930	940	940
71500 OTHER PURCHASED SER	941	902	930	598	930	940	940
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	1,395	3,650	3,500		3,220	4,450	4,450
72115 Mileage, Meals, Co	599	1,340	1,200	1,479	1,480	2,050	2,050
72100 TRAVEL/TRAINING/EDU	1,994	4,990	4,700	1,479	4,700	6,500	6,500
70000 GENERAL EXPENSE/EXPE	3,203	6,054	5,980	2,077	5,630	13,810	13,810
86000 HWY SPECIFIC EXPENSE							
86200 PRINCE BENEFIT ALLO							
86210 Incidntl Labor Cos	55,784	55,941	78,510	37,524	53,860	81,400	68,000
86200 PRINCE BENEFIT ALLO	55,784	55,941	78,510	37,524	53,860	81,400	68,000
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	10,155	4,350	5,200	1,957	2,800	3,300	3,300
86300 EQUIPMENT ALLOCATIO	10,155	4,350	5,200	1,957	2,800	3,300	3,300

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Amended	Current	Current	Current	2012	2012
	Actuals	Actuals	Budget	Year 08/31	Year 12/31	Projected	Requested	Co Exec Budget
86400 OVERHEAD ALLOCATION								
86410 Building Allocatio	3,625	4,604	4,640			5,120	5,440	5,440
86400 OVERHEAD ALLOCATION	3,625	4,604	4,640			5,120	5,440	5,440
86600 PURCHASES								
86610 Materials	7,225	4,429	14,150	4,152	14,150		8,420	8,420
86620 Contract Services	400	<4,717>	6,400		6,400		5,000	5,000
86600 PURCHASES	7,625	<288>	20,550	4,152	20,550		13,420	13,420
86000 HWY SPECIFIC EXPENSE	77,189	64,607	108,900	43,633	82,330	103,560	90,160	
90000 CAPITAL PURCHASES								
93300 DEPRECIATION								
93330 Depreciation-Mach/	4,217	4,466	4,500		4,600		4,600	4,600
93300 DEPRECIATION	4,217	4,466	4,500		4,600		4,600	4,600
90000 CAPITAL PURCHASES	4,217	4,466	4,500		4,600		4,600	4,600
50000 TOTAL EXPENSE/EXPEND	175,509	157,794	225,470	91,421	158,240	229,070	198,040	
6520 ENGINEERING	1	<1>			12,782			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6600 CTH BRIDGE CONST							
40000 TOTAL REVENUES							
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47573 Cost Sharing Reven							
47570 INTGOVT CHRG-PUBLIC							
47000 INTERGOVT CHRG FOR S							
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig	<37,621>	<56,794>	<1,791,430>	<451,260>	<954,040>	<1,426,980>	<1,426,980>
48510 INTERDEPT CHRG FOR	<37,621>	<56,794>	<1,791,430>	<451,260>	<954,040>	<1,426,980>	<1,426,980>
48500 INTERDEPT CHRG FOR S	<37,621>	<56,794>	<1,791,430>	<451,260>	<954,040>	<1,426,980>	<1,426,980>
49990 CARRY-OVER REVENUE	<52,170>	<40>	<75,027>	<75,027>	<75,030>		
40000 TOTAL REVENUES	<89,791>	<56,834>	<1,866,457>	<526,287>	<1,029,070>	<1,426,980>	<1,426,980>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P		225		1,696	1,700		
52100 SALARY-MGMNT/PROF		225		1,696	1,700		
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech		23		2,551	2,520		
56130 Other Wage-Highway							
52200 WAGE-CLER/TECHNICAL		23		2,551	2,520		
51000 SALARIES/WAGES		248		4,247	4,220		
79990 CARRY-OVER EXPENSE							
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos		172		3,563	3,460		
86200 FRINGE BENEFIT ALLO		172		3,563	3,460		
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation		41		607	630		
86320 Machinery Allocati		39		241	250		
86300 EQUIPMENT ALLOCATIO		80		848	880		
86400 OVERHEAD ALLOCATION							
86430 Field Tool Allocat		15		145	140		
86440 Admin Overhead All	2,270	2,445	79,270	23,386	45,540	65,880	65,880
86400 OVERHEAD ALLOCATION	2,270	2,460	79,270	23,531	45,680	65,880	65,880
86600 PURCHASES							
86610 Materials		7,575	375,027	427,350	404,390		
86620 Contract Services	35,351	46,298	1,412,160	68,939	570,440	1,361,100	1,361,100
86600 PURCHASES	35,351	53,873	1,787,167	496,289	974,830	1,361,100	1,361,100
86000 HWY SPECIFIC EXPENSE	37,621	56,585	1,866,457	524,231	1,024,850	1,426,980	1,426,980
50000 TOTAL EXPENSE/EXPEND	37,621	56,833	1,866,457	528,478	1,029,070	1,426,980	1,426,980

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Amended	Current	Current	Current	2012	Co Exec
	Actuals	Actuals	Budget	Year 08/31	Year 08/31	Year Projected	Requested 12/31	Proposed Budget
6600 CTH BRIDGE CONST								
6600 CTH BRIDGE CONST	<52,170>	<1>			2,191			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	2012
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
40000 TOTAL REVENUES							
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig	<51>		<32,400>		<5,960>	<96,770>	<96,770>
48510 INTERDEPT CHRG FOR	<51>		<32,400>		<5,960>	<96,770>	<96,770>
48500 INTERDEPT CHRG FOR S	<51>		<32,400>		<5,960>	<96,770>	<96,770>
49990 CARRY-OVER REVENUE							
40000 TOTAL REVENUES	<51>		<32,400>		<5,960>	<96,770>	<96,770>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P							
52100 SALARY-MGMNT/PROF							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech							
52230 Other Wage-Cler/Te							
52200 WAGE-CLER/TECHNICAL							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U							
56130 Other Wage-Highway							
71427 Rental/Lease Costs							
56100 WAGE-HIGHWAY UNION							
78500 INTERDEPT CHRG FOR							
78570 Interdept-All Othe							
78500 INTERDEPT CHRG FOR							
51000 SALARIES/WAGES							
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos							
86200 FRINGE BENEFIT ALLO							
86400 OVERHEAD ALLOCATION							
86430 Field Tool Allocat							
86440 Admin Overhead All	2		1,430		260	4,470	4,470
86400 OVERHEAD ALLOCATION	2		1,430		260	4,470	4,470
86600 PURCHASES							
86600 PURCHASES							
86620 Contract Services	49		30,970		5,700	72,300	72,300
86600 PURCHASES	49		30,970		5,700	92,300	92,300
86000 HWY SPECIFIC EXPENSE	51		32,400		5,960	96,770	96,770
50000 TOTAL EXPENSE/EXPEND	51		32,400		5,960	96,770	96,770
6650 CTH CONSTRUCTION							

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Amended Budget	Current Year 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
6720 STATE HIGHWAY MA							
40000 TOTAL REVENUES							
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47585 Rev from State Gen	<2,155,352>	<1,918,589>	<2,107,250>	<1,550,649>	<2,211,830>	<2,014,230>	<2,014,260>
47592 Storage Payment Re							
47570 INTGOVT CHRG-PUBLIC	<2,155,352>	<1,918,589>	<2,107,250>	<1,550,649>	<2,211,830>	<2,014,230>	<2,014,260>
47000 INTERGOVT CHRG FOR S	<2,155,352>	<1,918,589>	<2,107,250>	<1,550,649>	<2,211,830>	<2,014,230>	<2,014,260>
40000 TOTAL REVENUES	<2,155,352>	<1,918,589>	<2,107,250>	<1,550,649>	<2,211,830>	<2,014,230>	<2,014,260>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmnt/P	58,481	59,412	55,120	40,864	57,310	53,460	53,460
52130 Other Salary-Mgmnt	4,470	7,610	4,790	7,487	8,450	4,570	4,570
52100 SALARY-MGMT/PROF	62,951	67,022	59,910	48,351	65,760	58,030	58,030
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	14,435	15,396	12,680	7,079	13,330	13,030	13,030
52230 Other Wage-Cler/Te		73					
52200 WAGE-CLER/TECHNICAL	14,435	15,469	12,680	7,079	13,330	13,030	13,030
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	437,176	387,120	366,100	269,779	377,940	355,100	355,100
56130 Other Wage-Highway	104,863	75,876	147,250	82,552	117,710	119,700	119,700
56100 WAGE-HIGHWAY UNION	542,039	462,996	513,350	352,331	495,650	474,800	474,800
51000 SALARIES/WAGES	619,425	545,487	585,940	407,761	574,740	545,860	545,860
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs	491	1,093					
71400 PURCHASED PROPERTY	491	1,093					
71500 OTHER PURCHASED SER							
71590 Utilities	631	620	630	409	620	620	620
71500 OTHER PURCHASED SER	631	620	630	409	620	620	620
70000 GENERAL EXPENSE/EXPE	1,122	1,713	630	409	620	620	620
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	384,243	365,756	433,580	325,064	471,280	414,860	414,860
86200 FRINGE BENEFIT ALLO	384,243	365,756	433,580	325,064	471,280	414,860	414,860
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	464,996	419,032	480,690	369,102	535,620	485,100	485,100
86320 Machinery Allocati	139,598	139,897	118,640	118,866	144,240	114,200	114,200
86330 Spreader Allocatio	29,867	18,837	35,000	29,273	41,820	30,100	30,100
86340 Plow Allocation	42,967	31,913	52,000	40,966	58,530	53,600	53,600
86350 Wing Allocation	34,483	23,895	43,000	32,922	47,040	40,100	40,100
86300 EQUIPMENT ALLOCATIO	711,911	633,574	729,330	591,129	827,250	723,100	723,100
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	53,041	58,155	58,160	53,471	53,470	53,470	53,470
86430 Field Tool Allocat	22,405	25,354	22,850	14,906	18,320	17,080	17,110

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	2012	Co Exec		
	Actuals	Last Year Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
86440 Admin Overhead All	87,870	74,503	93,260	68,489	97,500	92,190	92,190
86400 OVERHEAD ALLOCATION	163,316	158,012	174,270	136,866	169,290	162,740	162,770
86600 PURCHASES							
86610 Materials	269,814	207,180	182,500	86,530	159,010	148,750	148,750
86620 Contract Services	5,348	6,829	1,000	2,880	9,640	18,300	18,300
86600 PURCHASES	275,162	214,009	183,500	89,410	168,650	167,050	167,050
86000 HWY SPECIFIC EXPENSE	1,534,632	1,371,351	1,520,680	1,142,469	1,636,470	1,467,750	1,467,780
50000 TOTAL EXPENSE/EXPEND	2,155,179	1,918,551	2,107,250	1,550,639	2,211,830	2,014,230	2,014,260
6720 STATE HIGHWAY MA	<173>	<38>		<10>			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2012	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
6730 WORK FOR LOCAL G							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41000 TAXES							
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47582 Records & Reports							
47596 Rev ROW Munic Work	<871,017>	<675,611>	<623,240>	<919,303>	<1,128,050>	<464,480>	<464,480>
47598 Rev Non ROW Munic	<24,614>	<17,661>	<21,050>	<6,310>	<17,940>	<16,870>	<16,870>
47570 INTGOVT CHRG-PUBLIC	<895,631>	<693,272>	<644,290>	<925,613>	<1,145,990>	<481,350>	<481,350>
47000 INTERGOVT CHRG FOR S	<895,631>	<693,272>	<644,290>	<925,613>	<1,145,990>	<481,350>	<481,350>
40000 TOTAL REVENUES	<895,631>	<693,272>	<644,290>	<925,613>	<1,145,990>	<481,350>	<481,350>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	2,153	3,831	1,500	942	650	300	300
52100 SALARY-MGMNT/PROF	2,153	3,831	1,500	942	650	300	300
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	2,403	1,958		1,045	910	800	800
52200 WAGE-CLER/TECHNICAL	2,403	1,958		1,045	910	800	800
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	118,158	80,332	49,250	85,764	117,930	40,750	40,750
56130 Other Wage-Highway	2,707	1,453	1,100	4,549	2,060	900	900
56100 WAGE-HIGHWAY UNION	120,865	81,785	50,350	90,313	119,990	41,650	41,650
71400 PURCHASED PROPERTY							
71427 Rental/Lease Costs							
71400 PURCHASED PROPERTY							
51000 SALARIES/WAGES	125,421	87,574	51,850	92,300	123,550	42,750	42,750
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	75,816	60,655	38,380	76,879	99,670	32,490	32,490
86200 FRINGE BENEFIT ALLO	75,816	60,655	38,380	76,879	99,670	32,490	32,490
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	68,022	47,738	29,410	103,083	123,760	24,830	24,830
86320 Machinery Allocati	71,375	57,923	38,050	55,392	81,980	31,980	31,980
86330 Spreader Allocatio	63			10	20		
86340 Plow Allocation	59	5		43	100		
86350 Wing Allocation	50			20	50		
86300 EQUIPMENT ALLOCATIO	139,569	105,666	67,460	158,548	205,910	56,810	56,810
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	4,155	3,375	2,910	698	1,210	1,170	1,170
86430 Field Tool Allocat	4,143	4,914	2,100	2,385	3,830	1,480	1,480
86440 Admin Overhead All	36,717	27,008	28,590	40,980	51,890	22,250	22,250
86400 OVERHEAD ALLOCATION	45,015	35,297	33,600	44,063	56,930	24,900	24,900
86600 PURCHASES							
86610 Materials	495,925	387,701	448,000	541,060	637,200	321,400	321,400

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
	Prior Year Actuals	Last Year Actuals					
86620 Contract Services	14,233	16,439	5,000	13,578	24,730	3,000	3,000
86600 PURCHASES	510,158	404,140	453,000	554,638	661,930	324,400	324,400
86000 HWY SPECIFIC EXPENSE	770,558	605,758	592,440	834,128	1,024,440	438,600	438,600
50000 TOTAL EXPENSE/EXPEND	895,979	693,332	644,290	926,428	1,145,990	481,350	481,350
6730 WORK FOR LOCAL G	348	60			815		

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Amended Budget	Current Year 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Proposed Budget
6740 WORK FOR OTHER D							
40000 TOTAL REVENUES							
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48525 Intrdpt Chrg-ROW C	<261,566>	<447,991>	<370,940>	<359,081>	<344,510>	<240,750>	<240,750>
48526 Intrdpt Chrg-Non R	<472,937>	<531,855>	<592,810>	<409,433>	<610,700>	<584,210>	<584,210>
48510 INTERDEPT CHRG FOR	<734,503>	<979,846>	<963,750>	<768,514>	<955,210>	<824,960>	<824,960>
48500 INTERDEPT CHRG FOR S	<734,503>	<979,846>	<963,750>	<768,514>	<955,210>	<824,960>	<824,960>
40000 TOTAL REVENUES	<734,503>	<979,846>	<963,750>	<768,514>	<955,210>	<824,960>	<824,960>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	2,399	3,801	500	1,312	1,200	500	500
52100 SALARY-MGMT/PROF	2,399	3,801	500	1,312	1,200	500	500
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	138	432		360	250		
52200 WAGE-CLER/TECHNICAL	138	432		360	250		
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	83,115	86,440	68,300	72,047	62,250	54,300	54,300
56130 Other Wage-Highway	489	2,254		3,576	3,580	500	500
56100 WAGE-HIGHWAY UNION	83,604	88,694	68,300	75,623	85,830	54,800	54,800
51000 SALARIES/WAGES	86,141	92,927	68,800	77,295	87,280	55,300	55,300
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	52,226	63,909	50,910	64,267	69,270	42,020	42,020
86200 FRINGE BENEFIT ALLO	52,226	63,909	50,910	64,267	69,270	42,020	42,020
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	20,557	64,108	23,050	34,144	33,900	27,700	27,700
86320 Machinery Allocati	25,029	44,183	26,100	28,625	24,630	17,000	17,000
86300 EQUIPMENT ALLOCATIO	45,586	108,291	49,150	62,769	58,530	44,700	44,700
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	22,520	26,216	27,100	16,533	26,480	23,310	23,310
86430 Field Tool Allocat	1,821	3,407	1,450	1,426	1,620	900	900
86440 Admin Overhead All	30,867	38,773	43,340	34,506	42,270	38,740	38,740
86400 OVERHEAD ALLOCATION	55,208	68,396	71,890	52,465	70,370	62,950	62,950
86600 PURCHASES							
86610 Materials	455,114	602,869	683,000	504,003	654,760	582,990	582,990
86620 Contract Services	40,149	43,384	40,000	9,418	15,000	37,000	37,000
86600 PURCHASES	495,263	646,253	723,000	513,421	669,760	619,990	619,990
86000 HWY SPECIFIC EXPENSE	648,283	886,849	894,950	692,922	867,930	769,660	769,660
50000 TOTAL EXPENSE/EXPEND	734,424	979,776	963,750	770,217	955,210	824,960	824,960
6740 WORK FOR OTHER D	<79>	<70>		1,703			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	2012
	Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Requested Budget	Proposed Budget
6801 ADMINISTRATION C							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41222 RETAILERS DISC-SALE	<2>	<1>					
41000 TAXES	<2>	<1>					
44000 LICENSES/PERMITS							
44140 OTHER REGULATORY PE							
44148 Wide Load Moving P	<440>						
44140 OTHER REGULATORY PE	<440>						
44000 LICENSES/PERMITS	<440>						
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47581 Records-Reports/Ot	<30,854>	<38,773>	<43,340>	<34,506>	<42,270>	<38,740>	<38,740>
47582 Records & Reports	<87,870>	<74,503>	<93,260>	<68,489>	<97,500>	<92,190>	<92,190>
47583 Records & Reports/	<241,051>	<213,119>	<399,440>	<195,842>	<370,620>	<459,020>	<397,470>
47584 Records-Reports/Ot	<37,150>	<27,208>	<28,590>	<41,140>	<51,890>	<22,250>	<22,250>
47570 INTGOVT CHRG-PUBLIC	<396,925>	<353,603>	<564,630>	<339,977>	<562,280>	<612,200>	<550,650>
47000 INTERGOVT CHRG FOR S	<396,925>	<353,603>	<564,630>	<339,977>	<562,280>	<612,200>	<550,650>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48552 Interdept Chrg-Hig							
48510 INTERDEPT CHRG FOR							
48500 INTERDEPT CHRG FOR S							
49900 OTHER FINANCING SOUR							
49920 CONTRIBUTION-OTHER							
49920 .310 Contrib f	<76,395>	<102,476>			<820>		
49920 .450 Contrib f	<15,284>	<13,463>	<11,462>		<11,460>	<9,255>	<9,255>
49920 CONTRIBUTION-OTHER	<91,679>	<115,939>	<11,462>		<12,280>	<9,255>	<9,255>
49900 OTHER FINANCING SOUR	<91,679>	<115,939>	<11,462>		<12,280>	<9,255>	<9,255>
49990 CARRY-OVER REVENUE	10,711						
40000 TOTAL REVENUES	<478,335>	<469,543>	<576,092>	<339,977>	<574,560>	<621,455>	<559,905>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
51110 BOARD/COMMITTEE PER							
51111 Board/Committee Pe	800	1,000	1,800	950	1,900	1,900	1,900
51110 BOARD/COMMITTEE PER	800	1,000	1,800	950	1,900	1,900	1,900
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	136,306	128,276	140,840	100,930	142,750	147,070	147,070
52100 SALARY-MGMT/PROF	136,306	128,276	140,840	100,930	142,750	147,070	147,070
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	91,774	86,322	96,940	60,688	91,690	94,060	94,060
52230 Other Wage-Cler/Te			660		660	550	550
52200 WAGE-CLER/TECHNICAL	91,774	86,322	97,600	60,688	92,350	94,610	94,610
51000 SALARIES/WAGES	228,880	215,598	240,240	162,568	237,000	243,580	243,580

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Current	Current	Current	2012	2012
	Actuals	Last Year	Amended	Year 08/31	Projected 12/31	Co Exec Proposed Budget
60000 EMPLOYEE BENEFITS						
61000 EMPLOYEE BENEFITS						
61101 Social Security (F	65	81	150	78	160	160
61107 Retirement (Employ	3	48	100	51	100	100
61109 Retirement (Employ	3	62	120	55	110	110
61000 EMPLOYEE BENEFITS	71	191	370	184	370	370
60000 EMPLOYEE BENEFITS	71	191	370	184	370	370
70000 GENERAL EXPENSE/EXPE						
71000 GENERAL OPERATING E						
71100 General Supplies	2,681	2,181	3,900	3,135	5,440	4,900
71170 Misc Eqptn/Furnish	2,482	2,305	10,700	2,157	10,960	10,700
71180 Organization Dues	2,998	2,878	3,000	2,789	3,000	3,100
71190 Subscriptions, Boc	183	398	270	158	160	250
71000 GENERAL OPERATING E	8,344	7,762	17,870	8,239	19,560	18,950
71300 PURCHASED PROF/TECH						
71310 Acctg/Auditing Ser	3,300	3,300	12,500		12,500	12,500
71300 PURCHASED PROF/TECH	3,300	3,300	12,500		12,500	12,500
71400 PURCHASED PROPERTY						
71417 Internet Service	4,683	6,131	5,000	4,801	6,130	5,000
71420 Maintenance Servic	168	238	270	238	240	500
71427 Rental/Lease Costs	70	70	70	70	70	70
71440 Repair/Maintenance	3,851	1,856	3,600	1,445	3,600	3,900
71400 PURCHASED PROPERTY	8,772	8,295	8,940	6,554	10,040	9,470
71500 OTHER PURCHASED SER						
71510 Advertising/Promot	758	442	1,000	294	400	800
71550 Legal Notice/Publi						
71570 Postage	900	76	350	165	250	300
71590 Utilities	10,043	10,639	10,450	8,531	9,330	330
71500 OTHER PURCHASED SER	11,701	11,157	11,800	8,990	9,980	1,430
72100 TRAVEL/TRAINING/EDU						
72110 Education/Training	896	724	400		400	600
72114 Mileage, Job Duty						
72115 Mileage, Meals, Co	983	1,433	3,200	3,055	3,200	3,300
72117 Mlge,Meals,Conf/Co	4,030	4,951	5,000	4,434	5,000	5,000
72100 TRAVEL/TRAINING/EDU	5,919	7,108	8,600	7,489	8,600	8,900
72300 FEES						
72312 Fees-Charge Card	15	15	20		20	20
72300 FEES	15	15	20		20	20
73851 RAILROAD PROJ-WSOR						
78500 INTERDEPT CHRG FOR						
78515 Cent Serv-Photo Co	222	176	300	16	200	220
78531 Information System	22,400	23,000	23,000	15,332	23,000	23,000
78500 INTERDEPT CHRG FOR	22,622	23,176	23,300	15,348	23,200	23,220
78900 BAD DEBT EXPENSE	2,260	<4>	2,100	1	1,000	
70000 GENERAL EXPENSE/EXPE	62,933	60,809	85,130	46,621	84,900	74,490
79990 CARRY-OVER EXPENSE						
79999 ABATEMENT-PROG COST						
86000 HWY SPECIFIC EXPENSE						
86200 FRINGE BENEFIT ALLO						
86210 Incidntl Labor Cos	140,227	144,849	176,450	134,489	192,780	183,680
						183,680

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2012	2012
	Actuals	Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
86200 FRINGE BENEFIT ALLO	140,227	144,849	176,450	134,489	192,780	183,680	183,680
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	4,855	5,274	5,500	4,314	6,000	6,600	6,600
86300 EQUIPMENT ALLOCATIO	4,855	5,274	5,500	4,314	6,000	6,600	6,600
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	11,846	15,046	15,170		16,710	17,780	17,780
86400 OVERHEAD ALLOCATION	11,846	15,046	15,170		16,710	17,780	17,780
86600 PURCHASES							
86610 Materials	58	29	27,270		11,340	71,700	10,150
86600 PURCHASES	58	29	27,270		11,340	71,700	10,150
86000 HWY SPECIFIC EXPENSE	156,986	165,198	224,390	138,803	226,830	279,760	218,210
89900 DEBT SERVICE							
89915 INTEREST EXPENSE							
89916 State Trust Fund L	15,284	13,463	11,462		11,460	9,255	9,255
89915 INTEREST EXPENSE	15,284	13,463	11,462		11,460	9,255	9,255
89900 DEBT SERVICE	15,284	13,463	11,462		11,460	9,255	9,255
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	14,180	14,285	14,500		14,000	14,000	14,000
93300 DEPRECIATION	14,180	14,285	14,500		14,000	14,000	14,000
90000 CAPITAL PURCHASES	14,180	14,285	14,500		14,000	14,000	14,000
50000 TOTAL EXPENSE/EXPEND	478,334	469,544	576,092	348,176	574,560	621,455	559,905
6801 ADMINISTRATION C	<1>	1		8,199			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected	2012 Requested Budget	2012 Co Exec Proposed Budget
6811 MACHINERY OPERAT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41000 TAXES							
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<1,895>	<7,005>		<27,209>	<27,210>		
48840 MISCELLANEOUS REVEN							
48844 Gain on Classified	1,746	1,606	1,800			1,800	1,500
48848 Proceeds from Asse				<12,104>			
48854 Sale of Scrap				<139>		<130>	
48840 MISCELLANEOUS REVEN	1,746	1,606	1,800	<12,243>		1,670	1,500
48800 OTHER REVENUE	<149>	<5,399>	1,800	<39,452>	<25,540>	1,500	1,500
49990 CARRY-OVER REVENUE	<125,852>	<227,499>	<460,043>	<460,043>	<460,040>	<705,170>	<705,170>
40000 TOTAL REVENUES	<126,001>	<232,898>	<458,243>	<499,495>	<485,580>	<703,670>	<703,670>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	674	431	490				
52200 WAGE-CLER/TECHNICAL	674	431	490				
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	276,841	241,570	281,890	167,808	252,000	288,320	288,320
56130 Other Wage-Highway	7,191	4,054	18,000	4,794	8,000	15,000	15,000
56100 WAGE-HIGHWAY UNION	284,032	245,624	299,890	172,602	260,000	303,320	303,320
51000 SALARIES/WAGES	284,706	246,055	300,380	172,602	260,000	303,320	303,320
70000 GENERAL EXPENSE/EXPE							
71500 OTHER PURCHASED SER							
71530 Insurance Costs				46,738			
71500 OTHER PURCHASED SER				46,738			
70000 GENERAL EXPENSE/EXPE				46,738			
79990 CARRY-OVER EXPENSE					705,170		
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	175,853	166,141	222,280	143,149	213,200	230,520	230,520
86200 FRINGE BENEFIT ALLO	175,853	166,141	222,280	143,149	213,200	230,520	230,520
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation							
86320 Machinery Allocati							
86300 EQUIPMENT ALLOCATIO							
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	371,108	335,594	369,160	234,239	352,800	391,820	391,820
86400 OVERHEAD ALLOCATION	371,108	335,594	369,160	234,239	352,800	391,820	391,820
86600 PURCHASES							
86610 Materials	723,580	673,549	745,900	616,896	926,000	952,200	952,200
86620 Contract Services	41,133	33,059	32,000	27,480	33,000	35,000	35,000
86600 PURCHASES	764,713	706,608	777,900	644,376	959,000	987,200	987,200

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Current Year Amended Budget	Current Year Actuals 08/31	Current Year Projected 12/31	2012 Requested Budget	2012 Co Exec Budget	2012 Proposed Budget
	Actuals	Actuals	Budget					
86000 HWY SPECIFIC EXPENSE	1,311,674	1,208,343	1,369,340	1,021,764	1,525,000	1,609,540	1,609,540	1,609,540
86910 DISTRIBUTED EQUIPMEN								
86911 DISTRIBUTED TRUCK C	<1,287,289>	<1,228,053>	<1,468,890>	<1,053,094>	<1,608,880>	<1,543,080>	<1,520,780>	
86912 DISTRIBUTED MACHINE	<734,172>	<805,805>	<740,870>	<603,818>	<891,740>	<838,390>	<825,790>	
86913 DISTRIBUTED SPREADE	<48,694>	<32,982>	<62,000>	<48,318>	<69,890>	<58,900>	<58,900>	
86914 DISTRIBUTED PLOW CO	<94,532>	<71,918>	<127,150>	<85,905>	<122,820>	<119,500>	<119,500>	
86915 DISTRIBUTED WING CO	<70,816>	<51,051>	<96,200>	<67,887>	<97,140>	<91,400>	<91,400>	
86910 DISTRIBUTED EQUIPMEN	<2,235,503>	<2,189,809>	<2,495,110>	<1,859,022>	<2,790,470>	<2,651,270>	<2,616,370>	
90000 CAPITAL PURCHASES								
93300 DEPRECIATION								
93330 Depreciation-Mach/	574,027	631,808	770,000	393	785,880	800,000	800,000	
93300 DEPRECIATION	574,027	631,808	770,000	393	785,880	800,000	800,000	
90000 CAPITAL PURCHASES	574,027	631,808	770,000	393	785,880	800,000	800,000	
98150 BUDGET-CASH VS ACCRL			513,633			642,080	607,180	
50000 TOTAL EXPENSE/EXPEND	<65,096>	<103,603>	458,243	<617,525>	485,580	703,670	703,670	
6811 MACHINERY OPERAT	<191,097>	<336,501>		<1,117,020>				

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected	2012 Requested Budget	2012 Co Exec Proposed Budget
6813 SHOP OPERATIONS							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41000 TAXES							
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVEN							
48846 Gain on Unclassifi	<880>	2,187					
48854 Sale of Scrap	<2,262>	<1,175>	<1,000>	<550>			
48840 MISCELLANEOUS REVEN	<3,142>	1,012	<1,000>	<550>			
48800 OTHER REVENUE	<3,142>	1,012	<1,000>	<550>			
49990 CARRY-OVER REVENUE	<1,000>						
40000 TOTAL REVENUES	<4,142>	1,012	<1,000>	<550>			
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmt/P	47,626	49,037	51,320	32,824	51,310	51,180	51,180
52130 Other Salary-Mgmt	2,775	1,936	3,130	1,214	2,500	4,230	4,230
52100 SALARY-MGMNT/PROF	50,401	50,973	54,450	34,038	53,810	55,410	55,410
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	1,107	198					
52230 Other Wage-Cler/Te							
52200 WAGE-CLER/TECHNICAL	1,107	198					
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	106,054	86,329	85,500	44,868	69,000	72,500	72,500
56130 Other Wage-Highway	5,099	2,042	5,000	623	1,050	3,500	3,500
56170 Taxable Fringe Ben	1,500	2,000	2,000	250	2,000	2,000	2,000
71100 General Supplies	83,689	57,773	69,300	47,540	64,300	72,800	72,800
71170 Misc Eqpt/Furnish			1,000				
56100 WAGE-HIGHWAY UNION	196,342	148,144	162,800	93,281	136,350	150,800	150,800
71400 PURCHASED PROPERTY							
71415 Hazardous Waste Di	798	750	1,000	285	800	800	800
71420 Maintenance Servic							
71440 Repair/Maintenance	4,346	4,027	4,550	3,750	4,560	5,060	5,060
71400 PURCHASED PROPERTY	5,144	4,777	5,550	4,035	5,360	5,860	5,860
71500 OTHER PURCHASED SER							
71510 Advertising/Promot							
71590 Utilities	291	309	320	282	400	420	420
71500 OTHER PURCHASED SER	291	309	320	282	400	420	420
72100 TRAVEL/TRAINING/EDU							
72110 Education/Training	350	525	1,000		1,000	1,000	1,000
72115 Mileage, Meals, Co	814	398	1,000	85	1,000	1,000	1,000
72100 TRAVEL/TRAINING/EDU	1,164	923	2,000	85	2,000	2,000	2,000
51000 SALARIES/WAGES	254,449	205,324	225,120	131,721	197,920	214,490	214,490
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	100,310	93,650	107,260	65,829	101,570	99,870	99,870
86200 FRINGE BENEFIT ALLO	100,310	93,650	107,260	65,829	101,570	99,870	99,870

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2012	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
86300 EQUIPMENT ALLOCATION							
86310 Truck Allocation	4,152	2,861	3,500	1,582	2,280	2,400	2,400
86320 Machinery Allocati	127	365	540	155	200	200	200
86300 EQUIPMENT ALLOCATION	4,279	3,226	4,040	1,737	2,480	2,600	2,600
86400 OVERHEAD ALLOCATION							
86410 Building Allocatio	64,084	81,391	82,050		90,410	96,190	96,190
86450 Fuel Handling Allo	<27,006>	<4,512>					
86400 OVERHEAD ALLOCATION	37,078	76,879	82,050		90,410	96,190	96,190
86829 INVENTORY ADJUSTMENT	1,817	623	2,000	<909>	2,000	2,000	2,000
86829 .641 Inventory							
86829 .642 Inventory							
86829 INVENTORY ADJUSTMENT	1,817	623	2,000	<909>	2,000	2,000	2,000
86000 HWY SPECIFIC EXPENSE	143,484	174,378	195,350	66,657	196,460	200,660	200,660
86930 OVERHEAD DISTRIBUTED							
86931 OVERHEAD TO EQUIPMEN	<367,776>	<333,872>	<369,160>	<234,239>	<372,540>	<391,830>	<391,830>
86932 OVERHEAD TO OUTLAYS	<5,210>	<35,728>	<21,760>	<51,982>	<18,150>	<4,570>	<4,570>
86933 OVERHEAD TO OTHER A	<17,412>	<8,829>	<21,540>		<21,240>	<20,270>	<20,270>
86934 OVERHEAD TO POL-SUB	<53,354>	<50,544>	<46,910>	<28,978>	<46,540>	<39,170>	<39,170>
86935 OVERHEAD UNBILLED	26,678	20,952	16,900	11,748	18,850	14,690	14,690
86937 OVERHEAD UNBILLED A					19,740		
86930 OVERHEAD DISTRIBUTED	<417,074>	<408,021>	<442,470>	<303,451>	<419,880>	<441,150>	<441,150>
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	23,283	27,306	23,000		25,500	26,000	26,000
93331 Depreciation-Vehic							
93300 DEPRECIATION	23,283	27,306	23,000		25,500	26,000	26,000
90000 CAPITAL PURCHASES	23,283	27,306	23,000		25,500	26,000	26,000
50000 TOTAL EXPENSE/EXPEND	4,142	<1,013>	1,000	<105,073>			
6813 SHOP OPERATIONS		<1>		<105,623>			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected 12/31	Current Year Requested Budget	2012 Co Exec Proposed Budget
6815 BUILDING & GROUN							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<27,095>	<2,474>					
41000 TAXES	<27,095>	<2,474>					
40000 TOTAL REVENUES	<27,095>	<2,474>					
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMNT/PROF							
52110 Reg Salary-Mgmnt/P	126	44		34			
52100 SALARY-MGMNT/PROF	126	44		34			
52200 WAGE-CLER/TECHNICAL							
52210 Reg Wage-Cler/Tech	47	1,681	200	1,174	1,250	1,500	1,500
52200 WAGE-CLER/TECHNICAL	47	1,681	200	1,174	1,250	1,500	1,500
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	32,039	55,597	37,600	44,244	61,010	78,850	78,850
56130 Other Wage-Highway		234	180	348	500	500	500
56100 WAGE-HIGHWAY UNION	32,039	55,831	37,780	44,592	61,510	79,350	79,350
51000 SALARIES/WAGES	32,212	57,556	37,980	45,800	62,760	80,850	80,850
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	3,254	2,528	3,500	2,202	2,700	3,150	3,150
71000 GENERAL OPERATING E	3,254	2,528	3,500	2,202	2,700	3,150	3,150
71400 PURCHASED PROPERTY							
71417 Internet Service							
71470 Water/Sewer	10,191	10,998	12,310	7,500	920	2,790	2,790
71400 PURCHASED PROPERTY	10,191	10,998	12,310	7,500	11,460	11,920	11,920
71500 OTHER PURCHASED SER							
71530 Insurance Costs	5,936	2,079	6,560	4,713	4,720	4,950	4,950
71590 Utilities	95,472	75,079	83,080	60,897	97,200	98,240	98,240
71500 OTHER PURCHASED SER	101,408	77,158	89,640	65,610	101,920	103,190	103,190
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	7,146	6,848	5,850	4,069	8,180	6,330	6,330
78500 INTERDEPT CHRG FOR	7,146	6,848	5,850	4,069	8,180	6,330	6,330
70000 GENERAL EXPENSE/EXPE	121,999	97,532	111,300	79,920	125,180	127,380	127,380
79990 CARRY-OVER EXPENSE							
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	20,064	38,358	28,110	37,419	51,530	61,450	61,450
86200 FRINGE BENEFIT ALLO	20,064	38,358	28,110	37,419	51,530	61,450	61,450
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	909	2,796	1,660	1,896	2,460	11,140	11,140
86320 Machinery Allocati	2,069	2,010	1,720	881	1,650	3,910	3,910
86300 EQUIPMENT ALLOCATIO	2,978	4,806	3,380	2,777	4,110	15,050	15,050
86600 PURCHASES							

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
86610 Materials	28,241	34,003	39,820	22,452	37,600	51,000	51,000
86620 Contract Services	116,649	7,974	1,100	1,502	2,100	42,520	42,520
86600 PURCHASES	144,890	41,977	40,920	23,954	39,700	93,520	93,520
86000 HWY SPECIFIC EXPENSE	167,932	85,141	72,410	64,150	95,340	170,020	170,020
86950 DISTRIBUTED BUILDING							
86951 BLDG COSTS-ADMIN	<11,846>	<15,046>	<15,170>		<16,710>	<17,780>	<17,780>
86953 BLDG COSTS-ENGINEER	<3,625>	<4,604>	<4,640>		<5,120>	<5,440>	<5,440>
86955 BLDG COSTS-EQUIP ST	<133,836>	<169,982>	<171,360>	<53,471>	<188,800>	<200,900>	<200,900>
86957 BLDG COSTS-SIGN SHO	<8,021>	<10,188>	<10,270>		<11,320>	<12,040>	<12,040>
86959 BLDG COSTS-SHOP OPE	<64,084>	<81,391>	<82,050>		<90,410>	<96,190>	<96,190>
86950 DISTRIBUTED BUILDING	<221,412>	<281,211>	<283,490>	<53,471>	<312,360>	<332,350>	<332,350>
86999 ABATEMENT-PROG COST	<138,086>	<23,206>	<13,000>		<19,410>	<99,390>	<99,390>
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93310 Depreciation-Land	8,229	13,528	13,280		13,310	15,810	15,810
93320 Depreciation-Build	50,117	41,193	41,660		22,340	22,340	22,340
93322 Depreciation-Bldg	6,105	11,841	19,860		12,840	15,340	15,340
93300 DEPRECIATION	64,451	66,662	74,800		48,490	53,490	53,490
90000 CAPITAL PURCHASES	64,451	66,662	74,800		48,490	53,490	53,490
50000 TOTAL EXPENSE/EXPEND	27,096	2,474		136,399			
6815 BUILDING & GROUN	1			136,399			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Amended Budget	Current Year 08/31	Current Year Projected	2012 Requested 12/31	2012 Co Exec Proposed Budget
6881 FIELD TOOL COST							
40000 TOTAL REVENUES							
48800 OTHER REVENUE							
48840 MISCELLANEOUS REVENUE							
48846 Gain on Unclassifi	292						
48840 MISCELLANEOUS REVENUE	292						
48800 OTHER REVENUE	292						
49990 CARRY-OVER REVENUE	<4,900>						
40000 TOTAL REVENUES	<4,608>						
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	23,750	13,503	17,500	12,986	15,500	16,000	16,000
56130 Other Wage-Highway	610	227	500		200	300	300
56100 WAGE-HIGHWAY UNION	24,360	13,730	18,000	12,986	15,700	16,300	16,300
51000 SALARIES/WAGES	24,360	13,730	18,000	12,986	15,700	16,300	16,300
70000 GENERAL EXPENSE/EXPE							
71000 GENERAL OPERATING E							
71100 General Supplies	31,047	23,689	33,060	27,328	30,700	34,650	34,650
71000 GENERAL OPERATING E	31,047	23,689	33,060	27,328	30,700	34,650	34,650
70000 GENERAL EXPENSE/EXPE	31,047	23,689	33,060	27,328	30,700	34,650	34,650
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	15,081	9,095	13,320	10,945	12,870	12,390	12,390
86200 FRINGE BENEFIT ALLO	15,081	9,095	13,320	10,945	12,870	12,390	12,390
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation		96		21	100	100	100
86300 EQUIPMENT ALLOCATIO		96		21	100	100	100
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	17,412	8,829	21,540		21,240	20,270	20,270
86400 OVERHEAD ALLOCATION	17,412	8,829	21,540		21,240	20,270	20,270
86981 ABATED FIELD TOOL C	<67,951>	<55,716>	<86,220>	<43,696>	<81,410>	<84,410>	<84,410>
86000 HWY SPECIFIC EXPENSE	<35,458>	<37,696>	<51,360>	<32,730>	<47,200>	<51,650>	<51,650>
86999 ABATED PROG COST ALL	<15,741>						
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	401	277	300		800	700	700
93300 DEPRECIATION	401	277	300		800	700	700
90000 CAPITAL PURCHASES	401	277	300		800	700	700
50000 TOTAL EXPENSE/EXPEND	4,609			7,584			
6881 FIELD TOOL COST	1			7,584			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	2012
	Actuals	Last Year Actuals	Amended Budget	08/31 Actuals	Projected 12/31	Requested Budget	Proposed Budget
6883 FUEL HANDLING CO							
40000 TOTAL REVENUES							
49990 CARRY-OVER REVENUE	<16,000>						
40000 TOTAL REVENUES	<16,000>						
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	232	121	300	528	680	700	700
56100 WAGE-HIGHWAY UNION	232	121	300	528	680	700	700
51000 SALARIES/WAGES	232	121	300	528	680	700	700
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	139	84	220	452	560	530	530
86200 FRINGE BENEFIT ALLO	139	84	220	452	560	530	530
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	25			233	230	200	200
86300 EQUIPMENT ALLOCATIO	25			233	230	200	200
86600 PURCHASES							
86610 Materials	1,554	1,781	1,800	1,505	2,400	2,500	2,500
86620 Contract Services	1,978	3,205	7,000	1,656	5,000	7,000	7,000
86600 PURCHASES	3,532	4,986	8,800	3,161	7,400	9,500	9,500
86829 INVENTORY ADJUSTMEN	7,292	1,267	3,000	330	2,000	3,000	3,000
86983 ABATED FUEL HANDLIN	<17,801>	<29,039>	<35,320>	<23,028>	<33,450>	<36,930>	<36,930>
86000 HWY SPECIFIC EXPENSE	<6,813>	<22,702>	<23,300>	<18,852>	<23,260>	<23,700>	<23,700>
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93330 Depreciation-Mach/	22,581	22,581	23,000		22,580	23,000	23,000
93300 DEPRECIATION	22,581	22,581	23,000		22,580	23,000	23,000
90000 CAPITAL PURCHASES	22,581	22,581	23,000		22,580	23,000	23,000
50000 TOTAL EXPENSE/EXPEND	16,000			<18,324>			
6883 FUEL HANDLING CO				<18,324>			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year Actuals	Last Year Actuals	Current Year Amended Budget	Current Year 08/31	Current Year Projected 12/31	2012 Requested Budget	Co Exec Proposed Budget
6887 SALT STORAGE COS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	8,248	7,715	8,600	6,880	9,880	11,000	11,000
56130 Other Wage-Highway	3,157	2,129	3,300	2,298	3,300	3,300	3,300
56100 WAGE-HIGHWAY UNION	11,405	9,844	11,900	9,178	13,180	14,300	14,300
71500 OTHER PURCHASED SER							
71590 Utilities	603	662	750	170	500	520	520
71500 OTHER PURCHASED SER	603	662	750	170	500	520	520
51000 SALARIES/WAGES	12,008	10,506	12,650	9,348	13,680	14,820	14,820
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	7,268	6,544	8,800	6,832	10,790	10,870	10,870
86200 FRINGE BENEFIT ALLO	7,268	6,544	8,800	6,832	10,790	10,870	10,870
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	974	730	500	483	690	700	700
86320 Machinery Allocati	17,647	11,145	22,000	13,421	19,170	21,600	21,600
86300 EQUIPMENT ALLOCATIO	18,621	11,875	22,500	13,904	19,860	22,300	22,300
86600 PURCHASES							
86610 Materials	65,558	5,481	52,500	16,423	23,450	54,000	54,000
86620 Contract Services	275	467	700		700		
86600 PURCHASES	65,833	5,948	53,200	16,423	24,150	54,000	54,000
86987 ABATED SALT STORAGE	<132,712>	<64,545>	<131,150>	<37,574>	<94,480>	<128,990>	<128,990>
86000 HWY SPECIFIC EXPENSE	<40,990>	<40,178>	<46,650>	<415>	<39,680>	<41,820>	<41,820>
90000 CAPITAL PURCHASES							
93300 DEPRECIATION							
93310 Depreciation-Land							
93320 Depreciation-Build	28,982	29,671	34,000		26,000	27,000	27,000
93300 DEPRECIATION	28,982	29,671	34,000		26,000	27,000	27,000
90000 CAPITAL PURCHASES	28,982	29,671	34,000		26,000	27,000	27,000
50000 TOTAL EXPENSE/EXPEND		<1>		8,933			
6887 SALT STORAGE COS		<1>		8,933			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	2012
	Actuals	Last Year	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
6889 PECFA COST POOLS							
40000 TOTAL REVENUES							
43000 INTERGOVERNMENTAL RE							
43570 STATE GRANTS-PUBLIC							
43576 PECFA Funding	<5,862>	<4,807>	<7,000>		<29,000>	<8,000>	<8,000>
43570 STATE GRANTS-PUBLIC	<5,862>	<4,807>	<7,000>		<29,000>	<8,000>	<8,000>
43000 INTERGOVERNMENTAL RE	<5,862>	<4,807>	<7,000>		<29,000>	<8,000>	<8,000>
40000 TOTAL REVENUES	<5,862>	<4,807>	<7,000>		<29,000>	<8,000>	<8,000>
50000 TOTAL EXPENSE/EXPEND							
86000 HWY SPECIFIC EXPENSE							
86600 PURCHASES							
86620 Contract Services	7,062	4,807	7,000	16,815	29,000	8,000	8,000
86600 PURCHASES	7,062	4,807	7,000	16,815	29,000	8,000	8,000
86000 HWY SPECIFIC EXPENSE	7,062	4,807	7,000	16,815	29,000	8,000	8,000
50000 TOTAL EXPENSE/EXPEND	7,062	4,807	7,000	16,815	29,000	8,000	8,000
6889 PECFA COST POOLS		1,200		16,815			

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Amended	Current Year	Current Year	2012	2012
	Actuals	Actuals	Budget	08/31	Projected 12/31	Requested Budget	Co Exec Proposed Budget
6895 CAPITAL PURCHASE							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES							
41221 COUNTY SALES TAX		<120,000>					
48840 MISCELLANEOUS REVENUE							
48841 Contrib Captl-Fed/	<122,648>	<10,651>		<219,715>	<256,340>		
48840 MISCELLANEOUS REVENUE	<122,648>	<10,651>		<219,715>	<256,340>		
49910 PROCEEDS-LONG TERM							
49920 .101 Contrib f	<367,500>						
49920 .310 Contrib f	<250,000>	<600,000>					
49910 PROCEEDS-LONG TERM	<617,500>	<600,000>					
41000 TAXES	<740,148>	<730,651>		<219,715>	<256,340>		
49990 CARRY-OVER REVENUE	<82,000>	<432,421>	<480,380>	<480,380>	<480,380>	<111,000>	<111,000>
40000 TOTAL REVENUES	<822,148>	<1,163,072>	<480,380>	<700,095>	<736,720>	<111,000>	<111,000>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U	3,691	27,869	18,180	37,941	28,000	3,680	3,680
56130 Other Wage-Highway		50					
56100 WAGE-HIGHWAY UNION	3,691	27,919	18,180	37,941	28,000	3,680	3,680
51000 SALARIES/WAGES	3,691	27,919	18,180	37,941	28,000	3,680	3,680
79990 CARRY-OVER EXPENSE					111,000		
86000 HWY SPECIFIC EXPENSE							
86200 FRINGE BENEFIT ALLO							
86210 Incidntl Labor Cos	2,228	18,849	13,450	32,072	22,960	2,800	2,800
86200 FRINGE BENEFIT ALLO	2,228	18,849	13,450	32,072	22,960	2,800	2,800
86300 EQUIPMENT ALLOCATIO							
86310 Truck Allocation	38			432	430		
86300 EQUIPMENT ALLOCATIO	38			432	430		
86400 OVERHEAD ALLOCATION							
86420 Shop Overhead Allo	5,210	35,728	21,760	51,982	18,150	4,580	4,580
86400 OVERHEAD ALLOCATION	5,210	35,728	21,760	51,982	18,150	4,580	4,580
86600 PURCHASES							
86610 Materials	3,902	27,507	17,070	179,024	260,790	4,760	4,760
86620 Contract Services		1,071		534	10	1,000	1,000
86600 PURCHASES	3,902	28,578	17,070	179,558	260,800	5,760	5,760
86997 DISTRIBUTED CAPITAL	<15,069>	<111,075>	<70,460>		<74,000>	<16,820>	<16,820>
86000 HWY SPECIFIC EXPENSE	<3,691>	<27,920>	<18,180>	264,044	228,340	<3,680>	<3,680>
90000 CAPITAL PURCHASES							
90090 ARCHITECT/ENGINEERI	3,496		166,500		55,500	111,000	111,000
91010 BUILDINGS							
91012 BUILDING IMPRV/REMO	99,527	38,808	102,450	11,612	102,450	145,680	145,680
91120 COMPUTER HARDWARE	3,969	2,751	7,180	7,118	7,180	2,030	2,030
91122 COMPUTER SOFTWARE	19,333						
91144 FUEL HANDLING SYSTE			25,000		25,000	25,000	25,000
91300 LAND/ROW	3,625		313,880		313,880		
91302 LAND IMPROVEMENTS	115,352	6,980					
93000 MACHINERY/EQUIPMENT	1,072,409	1,339,448	655,090	273,866	655,090	455,660	455,660

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	2012	Co Exec
	Actuals	Last Year	Amended Budget	08/31	12/31
93100 OFFICE EQPMT/FURNIS	7,450				
93160 SHOP EQUIPMENT	5,372	33,790			
93170 BRIDGE RECONSTRUCTI	180,865				
93172 BRIDGE MAINTENANCE		148,639			
93175 DRAINAGE SYSTEMS					
93180 ROADWAY RECONSTRUCT	534,507	23,137			
93182 ROADWAY MAINTENANCE	608,941	13,399			
93185 ROADWAY PULVERIZE/P	1,576,744	2,675,805			
93298 CONTRA/INFRASTRUCTU	<2,901,057>	<2,860,979>			
93299 CONTRA/OUTLAY TO AS	<1,330,534>	<1,421,777>	<1,270,100>		<739,370>
93300 DEPRECIATION				<1,159,100>	<739,370>
93310 Depreciation-Land	8,229	13,628	14,000	13,310	14,000
93320 Depreciation-Build	78,362	69,438	80,000	48,340	50,000
93322 Depreciation-Bldg	7,855	14,294	13,000	12,840	15,000
93330 Depreciation-Mach/	60,676	59,059	70,830	78,580	82,000
93331 Depreciation-Vehic					
93335 Distributed Deprec	<155,122>	<156,418>	<177,830>	<153,070>	<161,000>
93300 DEPRECIATION		1			
90000 CAPITAL PURCHASES	<1>	2	292,596		
98150 BUDGET-CASH VS ACCRL			480,380	369,380	111,000
50000 TOTAL EXPENSE/EXPEND	<1>	1	480,380	594,581	736,720
6895 CAPITAL PURCHASE	<822,149>	<1,163,071>		<105,514>	

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
6897 FRINGE BENEFITS							
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P							
52100 SALARY-MGMT/PROF							
52200 WAGE-CLER/TECHNICAL							
52200 WAGE-CLER/TECHNICA							
52200 WAGE-CLER/TECHNICAL							
56100 WAGE-HIGHWAY UNION							
56110 Reg Wage-Highway U							
56100 WAGE-HIGHWAY UNION							
51000 SALARIES/WAGES							
60000 EMPLOYEE BENEFITS							
61000 EMPLOYEE BENEFITS							
61101 Social Security (F	238,686	223,144	265,460	149,910	248,820	270,570	255,910
61103 Health Insurance	774,405	860,089	1,019,990	652,079	1,004,570	1,065,680	986,010
61105 Life Insurance	6,307	6,515	6,190	4,187	6,120	6,020	5,970
61107 Retirement (Employ	174,118	176,124	207,290	104,540	205,930	238,650	228,930
61109 Retirement (Employ	181,903	182,754	199,130	123,937	121,390		
61211 Worker Compensatio	109,435	65,169	80,070	79,450	80,070	85,000	85,000
61219 Unemployment Compe	1,099	4,595	3,500	6,686	13,000	9,000	9,000
61000 EMPLOYEE BENEFITS	1,485,953	1,518,390	1,781,630	1,120,789	1,679,900	1,674,920	1,570,820
66100 NONPROD WAGE ALLOC-							
66101 Nonprod Wages	430,240	434,886	433,810	195,292	417,810	451,180	442,020
66137 Earned Sick Leave	17,553	1,406	14,000		10,000	10,000	10,000
66100 NONPROD WAGE ALLOC-	447,793	436,292	447,810	195,292	427,810	461,180	452,020
66180 NONTAXABLE FRINGE B							
66184 Safety Eyeware	373	426	600		400	300	300
66185 OPEB-UAAL-Implicit	53,012	32,838	60,000		60,000	50,000	50,000
66180 NONTAXABLE FRINGE B	53,385	33,264	60,600		60,400	50,300	50,300
60000 EMPLOYEE BENEFITS	1,987,131	1,987,946	2,290,040	1,316,081	2,168,110	2,186,400	2,073,140
69998 ABATEMENT-MISC DEBIT	<176,335>	<186,159>	<18,950>		179,560	185,680	160,290
69999 ABATEMENT-PROG FRING	<1,740,229>	<1,767,543>	<2,271,090>	<1,572,040>	<2,347,670>	<2,372,080>	<2,233,430>
79990 CARRY-OVER EXPENSE							
50000 TOTAL EXPENSE/EXPEND	70,567	34,244		<255,959>			
6897 FRINGE BENEFITS	70,567	34,244		<255,959>			
00610 HIGHWAY ENTERPRISE FUND	<1,230,747>	<1,465,376>		<1,064,481>			

**FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012**

DEPARTMENT:	AIRPORT
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PURPOSE:

To maintain the Fond du Lac airport at the high standard set by the FAA and keep pace with needs of general aviation and the industries in Fond du Lac County.

GOALS:

Continue development at Airport Industrial Park and the corporate hanger area.

Expand West area private hanger and new hanger taxi-way

ACCOMPLISHMENTS:

Airport industrial development in process

Airport maintenance upgrades

(2) new private hanger constructions

Maintaining excellent relationship with Wausau/Everest of airport equipment usage for runway maintenance

Maintain lean budget even with addition of terminal building to maintain

B L A N K

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	
	Actuals	Last Year	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
PWK Public Works							
00770 AIRPORT							
7701 AIRPORT							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<32,897>	<20,360>	<32,695>	<32,695>	<32,695>	<33,745>	<28,745>
41222 RETAILERS DISC-SALE							
41000 TAXES	<32,897>	<20,360>	<32,695>	<32,695>	<32,695>	<33,745>	<28,745>
46000 PUBLIC CHRGS FOR SER							
46570 PUBLIC CHRGS-PUBLIC							
46571 Fees-EAA-Txble				<1,990>	<2,000>	<2,000>	<2,000>
46574 Fees-EAA	<10,496>	<19,228>	<12,000>	<3,834>	<6,000>	<6,000>	<6,000>
46575 Fees-Fuel Flow	<20,114>	<28,724>	<24,000>	<11,979>	<20,000>	<20,000>	<20,000>
46584 Fees-Rental-Bldg/L	<72,118>	<61,668>	<60,000>	<55,203>	<60,000>	<60,000>	<60,000>
46590 Fees-Ultralight Pe							
46570 PUBLIC CHRGS-PUBLIC	<102,728>	<109,620>	<96,000>	<73,006>	<88,000>	<88,000>	<88,000>
46000 PUBLIC CHRGS FOR SER	<102,728>	<109,620>	<96,000>	<73,006>	<88,000>	<88,000>	<88,000>
47000 INTERGOVT CHRG FOR S							
47570 INTGOVT CHRG-PUBLIC							
47595 Rental-Land-Comm G	<500>	<500>	<500>	<500>	<500>	<500>	<500>
47570 INTGOVT CHRG-PUBLIC	<500>	<500>	<500>	<500>	<500>	<500>	<500>
47000 INTERGOVT CHRG FOR S	<500>	<500>	<500>	<500>	<500>	<500>	<500>
48500 INTERDEPT CHRG FOR S							
48510 INTERDEPT CHRG FOR							
48568 Interdept Chrg-Oth				<1,100>	<1,100>		
48510 INTERDEPT CHRG FOR				<1,100>	<1,100>		
48500 INTERDEPT CHRG FOR S				<1,100>	<1,100>		
48800 OTHER REVENUE							
48820 INSURANCE RECOVERIE	<163>						
48840 MISCELLANEOUS REVEN	<760>						
48841 Contrib Captl-Co/S	<227,407>	<1,269,945>				<5,000>	
48840 MISCELLANEOUS REVEN	<228,167>	<1,269,945>				<5,000>	
48880 SALE-CO EQPMT/PROP-							
48882 SALE-CO EQPMT/PROP-							
48883 GAIN-DISPOSAL/COUNT		<2,090>					
48800 OTHER REVENUE	<228,330>	<1,272,035>				<5,000>	
49900 OTHER FINANCING SOUR							
49910 PROCEEDS-LONG TERM							
49920 .101 Contrib f	<600,000>						
49910 PROCEEDS-LONG TERM	<600,000>						
49900 OTHER FINANCING SOUR	<600,000>						
49990 CARRY-OVER REVENUE	<4,254>	<532,989>					
40000 TOTAL REVENUES	<968,709>	<1,935,504>	<129,195>	<107,301>	<122,295>	<122,245>	<122,245>
50000 TOTAL EXPENSE/EXPEND							
51000 SALARIES/WAGES							
52100 SALARY-MGMT/PROF							
52110 Reg Salary-Mgmt/P	33,314	31,169		18,794			

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	2012
	Actuals	Last Year Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Co Exec Proposed Budget
52111 .11A Airport		32,280		29,620	30,220	30,220
52111 .11B Asst. Ai						
52110 Reg Salary-Mgmt/P	33,314	31,169	32,280	18,794	29,620	30,220
52100 SALARY-MGMT/PROF	33,314	31,169	32,280	18,794	29,620	30,220
52200 WAGE-CLER/TECHNICAL						
52210 Reg Wage-Cler/Tech	24,238	23,829		15,533		
52211 .E01 Extra He			22,000		24,000	24,000
52210 Reg Wage-Cler/Tech	24,238	23,829	22,000	15,533	24,000	24,000
52200 WAGE-CLER/TECHNICAL	24,238	23,829	22,000	15,533	24,000	24,000
51000 SALARIES/WAGES	57,552	54,998	54,280	34,327	53,620	54,220
60000 EMPLOYEE BENEFITS						
61000 EMPLOYEE BENEFITS						
61101 Social Security (F	4,035	4,195	4,150	2,702	4,100	4,150
61103 Health Insurance	13,299					
61105 Life Insurance						
61107 Retirement (Employ		1,400	1,655	996	1,600	1,790
61109 Retirement (Employ		1,808	2,100	1,185	1,190	
61211 Worker Compensatio	1,444	1,423	1,370	1,575	1,575	1,930
61000 EMPLOYEE BENEFITS	18,778	8,826	9,275	6,458	8,465	7,870
66180 NONTAXABLE FRINGE B						
66185 OPER-UAAL-Implicit						
66180 NONTAXABLE FRINGE B						
60000 EMPLOYEE BENEFITS	18,778	8,826	9,275	6,458	8,465	7,870
70000 GENERAL EXPENSE/EXPE						
71000 GENERAL OPERATING E						
71100 General Supplies						
71126 Supplies-Gas/Oil	4,120	2,661	6,000	2,831	6,000	6,000
71140 Supplies-Maintena	30					
71140 .716 Electri	915	1,040	1,000	349	1,000	1,000
71140 .719 General	64		250		250	250
71140 Supplies-Maintena	1,009	1,040	1,250	349	1,250	1,250
71150 Supplies-Office	40		50		50	50
71152 Supplies-Other	468	549	500	752	600	600
71100 General Supplies	5,637	4,250	7,800	3,932	7,900	7,900
71170 Misc Eqpmt/Furnish			250		250	250
71178 Misc Mach/Eqpmt						
71170 Misc Eqpmt/Furnish			250		250	250
71180 Organization Dues		75	75	75	75	75
71000 GENERAL OPERATING E	5,637	4,325	8,125	4,007	8,225	8,225
71300 PURCHASED PROF/TECH						
71313 Appraisals						
71300 PURCHASED PROF/TECH						

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	
	Actuals	Last Year	Amended	Actuals	Projected	Requested	Proposed
				08/31	12/31	Budget	Budget
71400 PURCHASED PROPERTY							
71424 Pump Holding Tanks					5		
71440 Repair/Maintenance							
71442 Repair/Maint-Comm	1,514		300		200	300	300
71448 Repair/Maint-Equi	1,560	4,536	5,000		4,500	5,000	5,000
71449 Repair/Maint-Grou	58	1,351	100	868		100	100
71453 Repair/Maint-Othe	105	165	300	174		300	300
71454 Repair/Maint-Pave	19,244	2,780	4,000	1,154	4,000	4,000	4,000
71467 Repair/Maint-Buil	2,746	387	2,500	328	1,500	2,500	2,500
71440 Repair/Maintenance	25,227	9,219	12,200	2,524	10,200	12,200	12,200
71468 Waste Disposal	2,366	2,183	2,300	1,602	2,300	2,300	2,300
71470 Water/Sewer	1,119	1,686	1,400	1,259	1,700	1,700	1,700
71400 PURCHASED PROPERTY	28,712	13,088	15,900	5,385	14,205	16,200	16,200
71500 OTHER PURCHASED SER							
71510 Advertising/Promot							
71530 Insurance Costs							
71531 Boiler Insurance		281	310				
71532 Contractors Eqpt	179	188	200	189	189	200	200
71533 Fire,Extd Covrg,T	623	271	750	776	776	820	820
71534 General Liability	5,068	5,472	6,000	4,990	4,990	5,240	5,240
71537 Umbrella Liabilit	1,000	1,046	1,150	521	521	550	550
71538 Vehicle Insurance	4,059	1,516	2,300	2,333	2,333	2,690	2,690
71530 Insurance Costs	10,929	8,774	10,710	8,809	8,809	9,500	9,500
71550 Legal Notice/Publi	53	52	55				
71570 Postage	13	12	20	15	20		
71590 Utilities							
71592 Electric	8,972	4,913	9,000	3,004	6,000	6,000	6,000
71594 Natural/LP Gas	7,837	1,270	3,000	735	2,000	2,500	2,500
71595 Telephone	312	210	350	158	300	300	300
71597 Telephone-Cellula	592	49		37	100	100	100
71590 Utilities	17,713	6,442	12,350	3,934	8,400	8,900	8,900
71500 OTHER PURCHASED SER	28,708	15,280	23,135	12,758	17,229	18,400	18,400
72100 TRAVEL/TRAINING/EDU							
72114 Mileage, Job Duty							
72115 Mileage, Meals, Co	293		300				
72100 TRAVEL/TRAINING/EDU	293		300				
72300 FEES							
72303 Fees-License/Permi	130	130	130	130	130	130	130
72316 Fees-Filing		30					
72366 Fees-Testing							
72377 Fees-Weather Netwo	268	523	300		600	600	600
72300 FEES	398	683	430	130	730	730	730
73312 CENTRAL MAINT-SUPP/	182		200		100	200	200
73330 CONTINGENCY							
73340 DISASTER/FIRE EXPEN							
73348 EAA EXPENSE	3,558	6,820	6,000	2,447	4,500	5,000	5,000
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	287		150				
78515 Cent Serv-Photo Co	3						
78531 Information System		1,700	1,700	1,132	1,700	1,700	1,700
78540 Highway-Gas/Oil	490	1,053	550	415	500	550	550
78541 Highway-Other							
78545 Hwy-Vehicle Repair	7,548	2,119	4,000	1,165	3,000	4,000	4,000
78550 Indirect Cost Allo	150	150	150	150	150	150	150

FOND DU LAC COUNTY, WISCONSIN
COST CENTER BUDGET
For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Current Year	Current Year	Current Year	2012	Co Exec
	Actuals	Actuals	Amended Budget	Actuals 08/31	Projected 12/31	Requested Budget	Proposed Budget
78500 INTERDEPT CHRG FOR	8,478	5,022	6,550	2,862	5,350	6,400	6,400
79910 CONTRIBUTION-OTHER							
79910 .101 Contrib t		153,000					
79910 CONTRIBUTION-OTHER		153,000					
79989 REPAYMENT/SHORT TER							
70000 GENERAL EXPENSE/EXPE	75,966	198,218	60,640	27,589	50,339	55,155	55,155
79990 CARRY-OVER EXPENSE							
90000 CAPITAL PURCHASES							
91010 BUILDINGS	55,415	1,599,567					
91012 BUILDING IMPRV/REMO	11,323	1,168					
91300 LAND	173,425	20,378					
91302 LAND IMPROVEMENTS	<882>		5,000		5,000	5,000	5,000
91302 .785 Land Impr							
91302 LAND IMPROVEMENTS	<882>		5,000		5,000	5,000	5,000
93000 MACHINERY/EQUIPMENT	695						
93100 OFFICE EQPMT/FURNIS	43,446						
93200 VEHICLES		2,000					
93299 CONTRA/OUTLAY TO AS	<275,740>	<1,621,113>					
93300 DEPRECIATION							
93310 Depreciation-Land	501,263	500,009					
93320 Depreciation-Build	990	42,643					
93322 Depreciation-Bldg	1,348	1,619					
93330 Depreciation-Mach/	35,562	38,543					
93331 Depreciation-Vehic	1,500	1,500					
93300 DEPRECIATION	540,663	584,314					
90000 CAPITAL PURCHASES	548,345	586,314	5,000		5,000	5,000	5,000
50000 TOTAL EXPENSE/EXPEND	700,641	848,356	129,195	68,374	117,424	122,245	122,245
7701 AIRPORT	<268,068>	<1,087,148>		<38,927>	<4,871>		

FOND DU LAC COUNTY
DEPARTMENT GOALS -- 2012

DEPARTMENT:	LANDFILL OPERATIONS
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PURPOSE:

To maintain the closed municipal landfill within state code requirements.

GOALS:

Keep landfill leachate and methane collection systems operational and in good repair. Keep grounds mowed and complete quarterly groundwater monitoring and reporting.

ACCOMPLISHMENTS:

Completed quarterly monitoring and reporting. Completed annual report. Completed periodic compliance review of landfill with DNR staff. Made repairs to leachate/methane collection system.

B L A N K

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Current Year	Current Year	Current Year	2012	Co Exec	
	Actuals	Last Year Actuals	Amended Budget	08/31	Projected 12/31	Requested Budget	Proposed Budget
PWK Public Works							
00780 LANDFILL							
7801 LANDFILL OPERATI							
40000 TOTAL REVENUES							
41000 TAXES							
41100 PROPERTY TAXES	<37,000>	<66,970>	<72,960>	<72,960>	<72,960>	<76,980>	<76,980>
41000 TAXES	<37,000>	<66,970>	<72,960>	<72,960>	<72,960>	<76,980>	<76,980>
49990 CARRY-OVER REVENUE	<940>		<21,000>	<21,000>	<21,000>		
40000 TOTAL REVENUES	<37,940>	<66,970>	<93,960>	<93,960>	<93,960>	<76,980>	<76,980>
50000 TOTAL EXPENSE/EXPEND							
70000 GENERAL EXPENSE/EXPE							
71400 PURCHASED PROPERTY							
71440 Repair/Maintenance							
71448 Repair/Maint-Equi	21,321	39,411	50,000	47,688	58,634	31,400	31,400
71449 Repair/Maint-Grou	1,791	2,749	1,000	1,007	1,010	2,000	2,000
71440 Repair/Maintenance	23,112	42,160	51,000	48,695	59,644	33,400	33,400
71470 Water/Sewer	3,744		3,500	3,530	3,530	3,600	3,600
71400 PURCHASED PROPERTY	26,856	42,160	54,500	52,225	63,174	37,000	37,000
71500 OTHER PURCHASED SER							
71590 Utilities							
71592 Electric	4,423	4,605	4,660	3,076	4,900	5,050	5,050
71594 Natural/LP Gas		590	800	643	800	800	800
71595 Telephone							
71590 Utilities	4,423	5,195	5,460	3,719	5,700	5,850	5,850
71500 OTHER PURCHASED SER	4,423	5,195	5,460	3,719	5,700	5,850	5,850
72300 FEES							
72366 Fees-Testing	8,096	8,054	14,900	7,771	18,750	18,750	18,750
72300 FEBS	8,096	8,054	14,900	7,771	18,750	18,750	18,750
73312 CENTRAL MAINT-SUPP/	85	97	400	12	400	400	400
73358 FUND DEFICIT PAYOFF					<12,444>	<16,320>	<16,320>
78500 INTERDEPT CHRG FOR							
78510 Cent Maint-Labor/F	627	558	700	694	700	700	700
78541 Highway-Other	5,267	11,553	11,000	7,020	11,000	14,000	14,000
78500 INTERDEPT CHRG FOR	5,894	12,111	11,700	7,714	11,700	14,700	14,700
78910 MISCELLANEOUS EXPEN							
70000 GENERAL EXPENSE/EXPE	45,354	67,617	86,960	71,441	87,280	60,380	60,380
90000 CAPITAL PURCHASES							
90090 ARCHITECT/ENGINEERI						6,600	6,600
91302 LAND IMPROVEMENTS							
93000 MACHINERY/EQUIPMENT	2,022		7,000	6,676	6,680	10,000	10,000
93299 CONTRA/OUTLAY TO AS							
93300 DEPRECIATION							
93310 Depreciation-Land	16,101	16,101					
93330 Depreciation-Mach/	793	793					
93300 DEPRECIATION	16,894	16,894					
90000 CAPITAL PURCHASES	18,916	16,894	7,000	6,676	6,680	16,600	16,600
50000 TOTAL EXPENSE/EXPEND	64,270	84,511	93,960	78,117	93,960	76,980	76,980

FOND DU LAC COUNTY, WISCONSIN
 COST CENTER BUDGET
 For the Eight Months Ending August 31, 2011

Description	Prior Year	Last Year	Amended	Current Year	Current Year	2012	Co Exec
	Actuals	Actuals	Budget	08/31	Projected	Requested	Proposed
PWK Public Works							
00780 LANDFILL							
7801 LANDFILL OPERATI							
7801 LANDFILL OPERATI	26,330	17,541		<15,843>			